

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BCR #09-06 - \$186,250 - Environmental Services - Water & Sewer Operating Fund

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Karen Huffman

EXT: 7173

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute Budget Change Request # 09-06 through the Water & Sewer Operating Fund in the amount of \$186,250.00 to increase funding for the Water Quality Plant Upgrades Project.

County-wide

Lin Polk

BACKGROUND:

The Water Quality Plant Upgrades project is to design, permit and construct improvements to meet compliance with existing and future regulations regarding water quality and disinfection by-products, while simultaneously improving drinking water aesthetic characteristics.

A budget increase of \$186,250 is being requested for scope changes to allow for the continuation of wellfield water quality testing in FY09 and upgrades to chlorine residual analyzers at the SER Water Treatment Plant.

The estimated project total is \$46.5M, including \$2.5M of prior years expenditures, \$42.9M of projected future year costs, and a revised FY 2008/09 budget of approximately \$1.1M.

The project started in 2006 and is anticipated to be completed in 2015. The preliminary design for the interim improvements to the Southeast Regional Water Treatment Plant was completed in February 2009. The one-year well water quality analysis project will be completed in March 2009.

Funding is being provided from the Collection System Upgrades project. Cost reduction based on updated construction cost estimate. Based on project schedule coordination and cost estimate updates, funds required for this CIP have been reduced for FY2008/09 projects.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute Budget Change Request # 09-06 through the Water & Sewer Operating Fund in the amount of \$186,250.00 to increase funding for the Water Quality Plant Upgrades Project.

ATTACHMENTS:

1. BCR 09-06

Additionally Reviewed By: No additional reviews

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 02/23/09

FROM: Department Environmental Services
Division Planning, Engineering & Inspection

BCR	<input checked="" type="checkbox"/>	09-06

WHAT IS NEEDED:

<p align="center">Operational Adjustment</p> <p><input type="checkbox"/> More funds for Budgeted program: Program is budgeted but additional funds are requested (Increased Cost)</p> <p><input type="checkbox"/> More funds for Budgeted program: Program is budgeted but additional funds are requested (Increased Scope)</p> <p><input type="checkbox"/> New program or service: program or service is not in this fiscal year's budget.</p>	<p align="center">Project Adjustment</p> <p><input type="checkbox"/> More fund for Budgeted project: Project is budgeted but additional funds are requested. (Increased Cost)</p> <p><input checked="" type="checkbox"/> More fund for Budgeted project: Project is budgeted but additional funds are requested. (Increase Scope)</p> <p><input type="checkbox"/> New project: Project is not in this fiscal year's budget.</p>
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Detailed Explanation:

Additional funding for water quality testing/analysis and installation of chemical feed systems to meet compliance with existing and future regulations regarding water quality and disinfection by-products while simultaneously improving drinking water aesthetic characteristics. Specific project includes SER Chlorine Residual Analyzers at SER Water Treatment Plant, and Water Quality Testing.

	Fund # <u>40100</u>	Fund Name <u>Water & Sewer Operating</u>		
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>40100.87805.560650</u>	<u>00083101</u>	<u>Construction In Progress</u>	<u>\$186,250</u>
FROM			<u>(Collection System Upgrades)</u>	
			TOTAL	<u>\$186,250</u>
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>40100.087805.560650</u>	<u>00195701</u>	<u>Construction In Progress</u>	<u>\$186,250</u>
TO			<u>(Water Quality Plant Upgrades)</u>	
			TOTAL	<u>\$186,250</u>

RECOMMENDATION: ☒ Approval Date 3/4/09 Analyst K Huffman Budget Manager _____

REVIEW: FS Director _____ County Manager _____

BCC APPROVAL: BCC Meeting Date 3/24 Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____